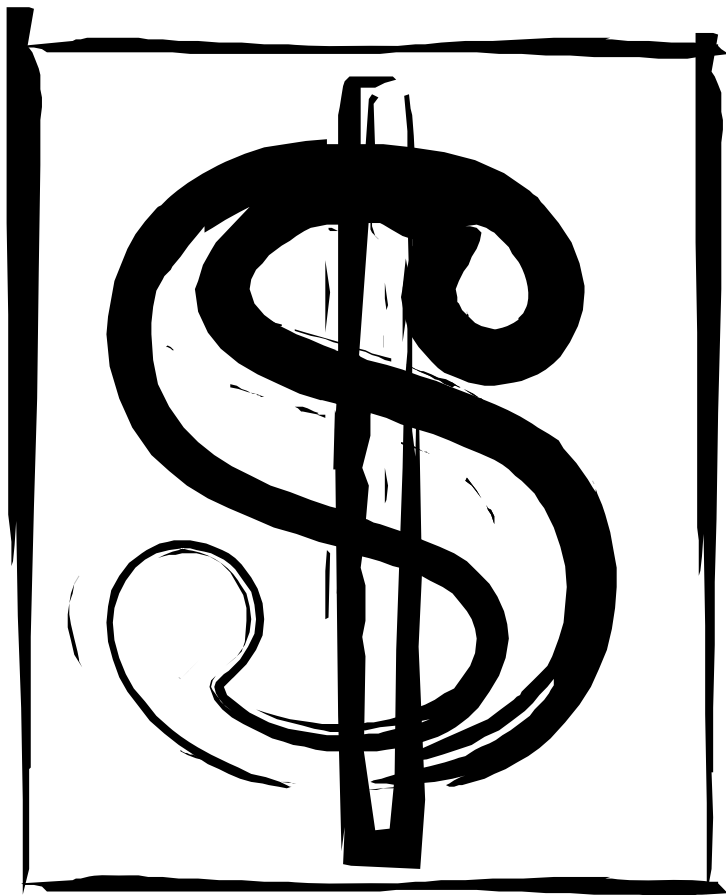


# ALGOMA TOWNSHIP



SPECIAL ASSESSMENT  
FUND

2016/17

1st QUARTER  
FINANCIAL  
REPORT



Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,788.29	3,638.67
218-0000-001-203	CASH/CAMP LAKE WEED	45,778.67	28,339.32
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,061.17	4,415.91
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	4,673.74	4,413.66
218-0000-044-000	DUE FROM/KC TAX ROLL	1,204.60	0.00
218-0000-045-002	SAD REC/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-045-003	SAD REC/CAMP LAKE WEED	0.00	0.00
218-0000-045-004	SAD REC/SADDLE RIDGE LIGHT #1	0.00	0.00
218-0000-045-005	SAD REC/SADDLE RIDGE LIGHT #2	0.00	0.00
218-0000-047-002	SAD DELINQ/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-047-003	SAD DELINQ/CAMP LAKE WEED	0.00	0.00
218-0000-047-004	SAD DELINQ/SADDLE RIDGE LT #1	0.00	0.00
218-0000-047-005	SAD DELINQ/SADDLE RIDGE LT #2	0.00	0.00
218-0000-049-002	DEFERRED REC/CRYSTAL PINES LT	0.00	0.00
218-0000-049-003	DEFERRED REC/CAMP LAKE WEED	0.00	0.00
218-0000-049-004	DEFERRED REC/SADD RDG LT #1	0.00	0.00
218-0000-049-005	DEFERRED REC/SADD RDG LT #2	0.00	0.00
<b>Total Assets</b>		<b>60,506.47</b>	<b>40,807.56</b>
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,766.02	0.00
218-0000-299-002	DEFERRED REV/CRYSTAL PINES LT	0.00	0.00
218-0000-299-003	DEFERRED REV/CAMP LAKE WEED	0.00	0.00
218-0000-299-004	DEFERRED REV/SADD RDG LT #1	0.00	0.00
218-0000-299-005	DEFERRED REV/SADD RDG LT #2	0.00	0.00
<b>Total Liabilities</b>		<b>2,766.02</b>	<b>0.00</b>
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	53,913.99	53,913.99
<b>Total Fund Balance</b>		<b>53,913.99</b>	<b>53,913.99</b>
<b>Beginning Fund Balance - 15-16</b>			<b>53,913.99</b>
<b>Net of Revenues VS Expenditures - 15-16</b>			
<b>*15-16 End FB/16-17 Beg FB</b>		<b>57,740.45</b>	<b>3,826.46</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(16,932.89)</b>
<b>Ending Fund Balance</b>			<b>40,807.56</b>
<b>Total Liabilities And Fund Balance</b>			<b>40,807.56</b>

\* Year Not Closed

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 218 - SPECIAL ASSESSMENT DISTRICTS									
Revenues									
Dept 0000									
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0.00	0.00		0.00		0.00		0.00
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	0.00		0.00		0.00		0.00
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0.00	0.00		0.00		0.00		0.00
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0.00	0.00		0.00		0.00		0.00
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	0.00	0.17		0.00		(0.17)		100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	8.41		0.00		(8.41)		100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	0.52		0.00		(0.52)		100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.11		0.00		(0.11)		100.00
218-0000-666-003	INTEREST INCOME/ALL SADS	0.00	0.00		0.00		0.00		0.00
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720.00	0.00		0.00		720.00		0.00
218-0000-672-003	REC REV/CAMP LAKE WEED	35,750.00	0.00		0.00		35,750.00		0.00
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00	0.00		0.00		3,024.00		0.00
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	2,400.00	0.00		0.00		2,400.00		0.00
Total Dept 0000		41,894.00	9.21		0.00		41,884.79		0.02
TOTAL Revenues		41,894.00	9.21		0.00		41,884.79		0.02
Expenditures									
Dept 4490-STREET LIGHTING									
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	886.00	129.62		64.85		756.38		14.63
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,050.00	453.69		226.98		2,596.31		14.88
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	2,400.00	194.43		97.27		2,205.57		8.10
Total Dept 4490-STREET LIGHTING		6,336.00	777.74		389.10		5,558.26		12.27
Dept 6220-WEED ASSESSMENT/CAMP LAKE									
218-6220-801-000	CONT SERV/WEED CONTROL	35,750.00	16,164.36		1,806.36		19,585.64		45.21
Total Dept 6220-WEED ASSESSMENT/CAMP LAKE		35,750.00	16,164.36		1,806.36		19,585.64		45.21
Dept 9060-DEBT SERVICE									
218-9060-995-000	INTEREST EXPENSE	0.00	0.00		0.00		0.00		0.00
Total Dept 9060-DEBT SERVICE		0.00	0.00		0.00		0.00		0.00
Dept 9650-OPERATING TRANSFERS OUT									
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0.00	0.00		0.00		0.00		0.00
Total Dept 9650-OPERATING TRANSFERS OUT		0.00	0.00		0.00		0.00		0.00
TOTAL Expenditures		42,086.00	16,942.10		2,195.46		25,143.90		40.26
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:									
TOTAL REVENUES		41,894.00	9.21		0.00		41,884.79		0.02
TOTAL EXPENDITURES		42,086.00	16,942.10		2,195.46		25,143.90		40.26
NET OF REVENUES & EXPENDITURES		(192.00)	(16,932.89)		(2,195.46)		16,740.89		8,819.21

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User: judy  
DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	06/30/2016	NORMAL	(ABNORMAL)	

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